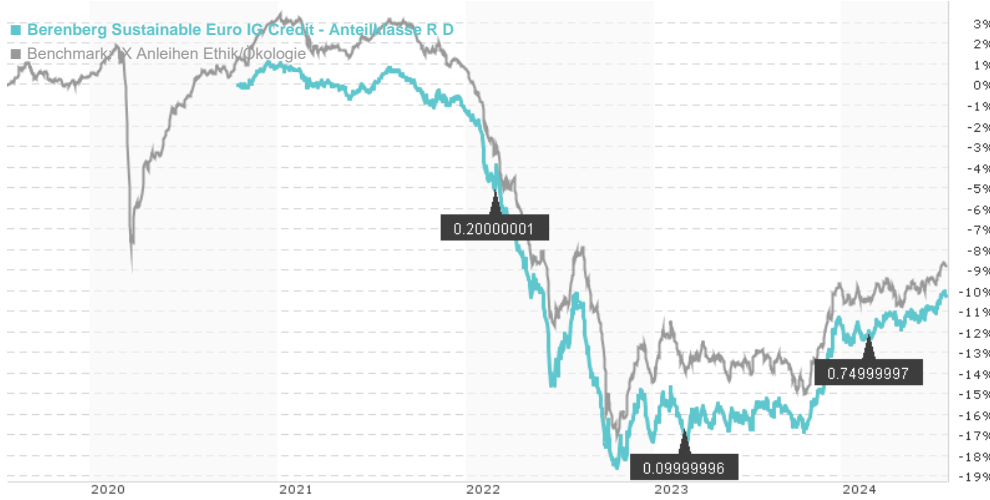


**Berenberg Sustainable Euro IG Credit - Anteilklasse R D / LU2230527546 / A2QCSL / Universal-Inv. (LU)**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.70 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					
	81					

Yearly Performance	
2023	+6.90%
2022	-16.28%
2021	-2.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 8.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 30.75 mill.	Dividends		Investment company	
Launch date	10/15/2020	20.02.2024	0.75 EUR	Universal-Inv. (LU)	
KESt report funds	No	27.02.2023	0.10 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	25.02.2022	0.20 EUR	Luxembourg	
Sustainability type	Ethics/ecology	25.02.2021	0.06 EUR	https://www.universal-investment.com	
Fund manager	Felix Stern, Chistian Bettinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+2.39%	+1.54%	+6.13%	+1.44%	-10.69%	-	-10.18%
Performance p.a.	-	-	-	+6.15%	+0.72%	-3.70%	-	-2.81%
Sharpe ratio	2.21	0.41	-0.31	0.76	-0.64	-1.65	-	-1.61
Volatility	2.30%	2.80%	2.90%	3.26%	4.63%	4.48%	0.00%	4.05%
Worst month	-	-0.75%	-0.75%	-1.17%	-4.22%	-4.22%	0.00%	-4.22%
Best month	-	1.22%	2.75%	2.75%	3.42%	3.42%	0.00%	3.42%
Maximum loss	-0.36%	-0.98%	-1.07%	-1.88%	-9.48%	-19.30%	0.00%	-

**Distribution permission**

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

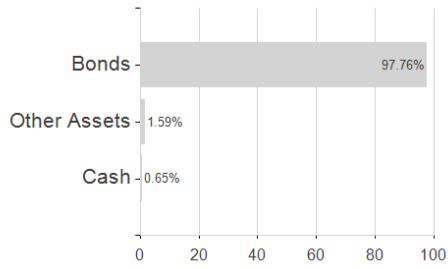
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

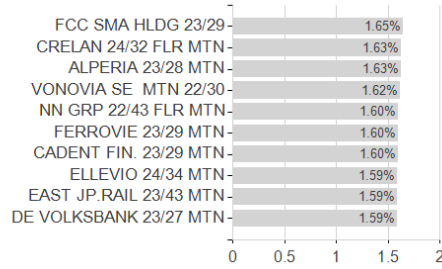
**Berenberg Sustainable Euro IG Credit - Anteilklasse R D / LU2230527546 / A2QCSL / Universal-Inv. (LU)**

Assessment Structure

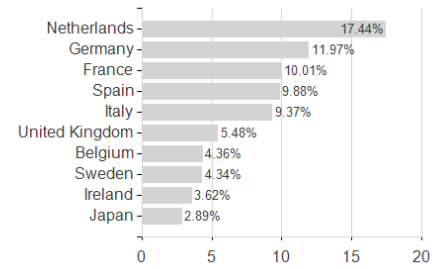
Assets



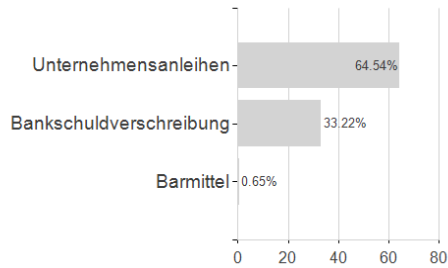
Largest positions



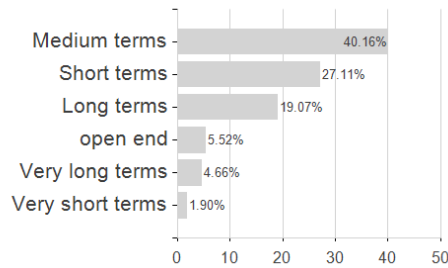
Countries



Issuer



Duration



Currencies

